City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
29081	02/01/2018	Reconciled		02/28/2018	Accounts Payable	ACE PRINTING	$199.96	$199.96	$0.00
29082	02/01/2018	Reconciled		02/28/2018	Accounts Payable	ACTON MOBILE INDUSTRIES	$448.38	$448.38	$0.00
29083	02/01/2018	Reconciled		02/28/2018	Accounts Payable	AIRWAVE COMMUNICATIONS	$2,160.00	$2,160.00	$0.00
29084	02/01/2018	Reconciled		02/28/2018	Accounts Payable	ALBERT A WEBB ASSOCIATES	$20,225.85	$20,225.85	$0.00
29085	02/01/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,499.28	$3,499.28	$0.00
29086	02/01/2018	Reconciled		02/28/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	$1,307.97	$1,307.97	$0.00
29087	02/01/2018	Reconciled		02/28/2018	Accounts Payable	BUILDERS SUPPLY	$552.27	$552.27	$0.00
29088	02/01/2018	Reconciled		02/28/2018	Accounts Payable	CINTAS CORPORATION #150	$513.08	$513.08	$0.00
29089	02/01/2018	Reconciled		02/28/2018	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$420.00	$420.00	$0.00
29090	02/01/2018	Reconciled		02/28/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$10,381.13	$10,381.13	$0.00
29091	02/01/2018	Reconciled		02/28/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	$300.00	$300.00	$0.00
29092	02/01/2018	Reconciled		02/28/2018	Accounts Payable	CV PLASTICS INC DBA REGAL PLASTICS	$390.79	$390.79	$0.00
29093	02/01/2018	Reconciled		02/28/2018	Accounts Payable	DELTA DENTAL OF CALIFORNIA	$55.57	$55.57	$0.00
29094	02/01/2018	Reconciled		02/28/2018	Accounts Payable	DENTAL HEALTH SERVICES	$556.10	$556.10	$0.00
29095	02/01/2018	Reconciled		02/28/2018	Accounts Payable	DESERT CHIEFS FOOTBALL	$426.30	$426.30	$0.00
29096	02/01/2018	Reconciled		02/28/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$146.81	$146.81	$0.00
29097	02/01/2018	Reconciled		02/28/2018	Accounts Payable	DESERT STAR WEEKLY	$591.75	$591.75	$0.00
29098	02/01/2018	Reconciled		02/28/2018	Accounts Payable	DIESEL TECHNOLOGY SERVICES	$319.57	$319.57	$0.00
29099	02/01/2018	Reconciled		02/28/2018	Accounts Payable	FLOYLAINA SMITH	$310.21	$310.21	$0.00
29100	02/01/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER	$278.27	$278.27	$0.00
29101	02/01/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$612.02	$612.02	$0.00
29102	02/01/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$1,948.93	$1,948.93	$0.00
29103	02/01/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$305.84	$305.84	$0.00
29104	02/01/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$750.00	$750.00	$0.00
29105	02/01/2018	Reconciled		02/28/2018	Accounts Payable	GOVERNMENTJOBS.COM, INC.	$900.00	$900.00	$0.00
29106	02/01/2018	Reconciled		02/28/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,882.20	$4,882.20	$0.00
29107	02/01/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER	$1,411.55	$1,411.55	$0.00
29108	02/01/2018	Reconciled		02/28/2018	Accounts Payable	INTERSTATE ALL BATTERY CENTER	$284.20	$284.20	$0.00
29109	02/01/2018	Reconciled		02/28/2018	Accounts Payable	JOSE MARIO HERNANDEZ MOLINA	$218.83	$218.83	$0.00
29110	02/01/2018	Reconciled		02/28/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$15,718.55	$15,718.55	$0.00
29111	02/01/2018	Reconciled		02/28/2018	Accounts Payable	KEENAN & ASSOCIATES	$59,140.28	$59,140.28	$0.00
29112	02/01/2018	Reconciled		02/28/2018	Accounts Payable	LAMAR COMPANIES	$800.00	$800.00	$0.00
29113	02/01/2018	Reconciled		02/28/2018	Accounts Payable	LIEBERT CASSIDY WHITMORE	$902.50	$902.50	$0.00
29114	02/01/2018	Reconciled		02/28/2018	Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	$1,550.00	$1,550.00	$0.00
29115	02/01/2018	Reconciled		02/28/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$489.85	$489.85	$0.00
29116	02/01/2018	Reconciled		02/28/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,850.89	$1,850.89	$0.00
29117	02/01/2018	Reconciled		02/28/2018	Accounts Payable	OUTFRONT MEDIA	$1,575.00	$1,575.00	$0.00
29118	02/01/2018	Reconciled		02/28/2018	Accounts Payable	PALM SPRINGS MOTORS	$729.53	$729.53	$0.00
29119	02/01/2018	Reconciled		02/28/2018	Accounts Payable	PAMELA MEUSE	$102.35	$102.35	$0.00
29120	02/01/2018	Reconciled		02/28/2018	Accounts Payable	POWER AWARDS	$201.49	$201.49	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29121	02/01/2018	Reconciled		02/28/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$125.97	$125.97	$0.00
29122	02/01/2018	Reconciled		02/28/2018	Accounts Payable	RDO EQUIPMENT COMPANY	$272.88	$272.88	$0.00
29123	02/01/2018	Reconciled		02/28/2018	Accounts Payable	RICOH USA, INC.	$1,380.38	$1,380.38	$0.00
29124	02/01/2018	Reconciled		02/28/2018	Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	$98.00	$98.00	$0.00
29125	02/01/2018	Reconciled		02/28/2018	Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH	$856.00	$856.00	$0.00
29126	02/01/2018	Reconciled		02/28/2018	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$68.00	$68.00	$0.00
29127	02/01/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$225.00		
29128	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SHI INTERNATIONAL CORP	$7,738.61	$7,738.61	$0.00
29129	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SHOR-LINE	$13,431.85	$13,431.85	$0.00
29130	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$515.77	$515.77	$0.00
29131	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,567.60	$1,567.60	$0.00
29132	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SO CAL LAND MAINTENANCE	$40,996.00	$40,996.00	$0.00
29133	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SOCO GROUP	$3,206.55	$3,206.55	$0.00
29134	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,500.33	$25,500.33	$0.00
29135	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHWEST PLUMBING INC	$870.87	$870.87	$0.00
29136	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
29137	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SPECTRUM BUSINESS	$239.42	$239.42	$0.00
29138	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SPECTRUM BUSINESS	$271.42	$271.42	$0.00
29139	02/01/2018	Reconciled		02/28/2018	Accounts Payable	STAPLES ADVANTAGE	$639.83	$639.83	$0.00
29140	02/01/2018	Reconciled		02/28/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00	$600.00	$0.00
29141	02/01/2018	Reconciled		02/28/2018	Accounts Payable	TOP OF THE LINE SIGNS	$420.00	$420.00	$0.00
29142	02/01/2018	Reconciled		02/28/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$27,268.50	$27,268.50	$0.00
29143	02/01/2018	Reconciled		02/28/2018	Accounts Payable	UNIQUE PRINTING	$49.30	$49.30	$0.00
29144	02/01/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$4,970.00		
29145	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VALLEY LOCK AND SAFE	$2,177.60	$2,177.60	$0.00
29146	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,194.70	$2,194.70	$0.00
29147	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
29148	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VERIZON WIRELESS	$918.21	$918.21	$0.00
29149	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VERIZON WIRELESS	$6,405.05	$6,405.05	$0.00
29150	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VIRGINIA ALVAREZ	$331.05	$331.05	$0.00
29151	02/01/2018	Reconciled		02/28/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$1,617.00	$1,617.00	$0.00
29152	02/05/2018	Reconciled		02/28/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,549.85	$8,549.85	$0.00
29153	02/08/2018	Reconciled		02/28/2018	Accounts Payable	1 STOP POOL PROS	$6,045.50	$6,045.50	$0.00
29154	02/08/2018	Reconciled		02/28/2018	Accounts Payable	AARCO TOWING INC	$65.00	$65.00	$0.00
29155	02/08/2018	Reconciled		02/28/2018	Accounts Payable	ALBERT A WEBB ASSOCIATES	$24,831.10	$24,831.10	$0.00
29156	02/08/2018	Reconciled		02/28/2018	Accounts Payable	ALLARD ENGINEERING INC.	$4,000.00	$4,000.00	$0.00
29157	02/08/2018	Reconciled		02/28/2018	Accounts Payable	ALPHA CARD SYSTEMS	$130.22	$130.22	$0.00
29158	02/08/2018	Reconciled		02/28/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
29159	02/08/2018	Reconciled		02/28/2018	Accounts Payable	AWESOME DUDE VIDEO	$975.00	$975.00	$0.00
29160	02/08/2018	Reconciled		02/28/2018	Accounts Payable	BUILDERS SUPPLY	$164.11	$164.11	$0.00
29161	02/08/2018	Reconciled		02/28/2018	Accounts Payable	BUZZFACTORY INC.	$3,500.00	$3,500.00	$0.00
29162	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CALIF INLAND EMPIRE COUNCIL-BOY SCOUTS OF AMERICA	$186.25	$186.25	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29163	02/08/2018	Open			Accounts Payable	CALIMCO	$6,115.00		
29164	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$875.00	$875.00	$0.00
29165	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CARMEN MUNOZ-ACOSTA	$190.65	$190.65	$0.00
29166	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CINTAS CORPORATION #150	$94.27	$94.27	$0.00
29167	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CLEAN ENERGY	$975.57	$975.57	$0.00
29168	02/08/2018	Reconciled		02/28/2018	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
29169	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$451.42	$451.42	$0.00
29170	02/08/2018	Reconciled		02/28/2018	Accounts Payable	CRAIG EWING	$4,100.00	$4,100.00	$0.00
29171	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DATA TICKET, INC.	$597.99	$597.99	$0.00
29172	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$399.00	$399.00	$0.00
29173	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$160.95	$160.95	$0.00
29174	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$994,417.76	$994,417.76	$0.00
29175	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$147.04	$147.04	$0.00
29176	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$450.00	$450.00	$0.00
29177	02/08/2018	Reconciled		02/28/2018	Accounts Payable	DIAMOND CONSTRUCTION	$8,900.00	$8,900.00	$0.00
29178	02/08/2018	Open			Accounts Payable	DJ INV C/O DUANE KISE	$42.11		
29179	02/08/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER	$166.16	$166.16	$0.00
29180	02/08/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER	$126.14	$126.14	$0.00
29181	02/08/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER	$483.16	$483.16	$0.00
29182	02/08/2018	Reconciled		02/28/2018	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$355.54	$355.54	$0.00
29183	02/08/2018	Reconciled		02/28/2018	Accounts Payable	GUS PAIZ	$130.58	$130.58	$0.00
29184	02/08/2018	Reconciled		02/28/2018	Accounts Payable	HILL INTERNATIONAL INC.	$37,242.50	$37,242.50	$0.00
29185	02/08/2018	Reconciled		02/28/2018	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	$537.88	$537.88	$0.00
29186	02/08/2018	Reconciled		02/28/2018	Accounts Payable	JOHN HOLCOMB	$8,081.25	$8,081.25	$0.00
29187	02/08/2018	Reconciled		02/28/2018	Accounts Payable	KEENAN & ASSOCIATES	$5,921.38	$5,921.38	$0.00
29188	02/08/2018	Reconciled		02/28/2018	Accounts Payable	KOA CORPORATION	$8,150.93	$8,150.93	$0.00
29189	02/08/2018	Reconciled		02/28/2018	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$10,118.00	$10,118.00	$0.00
29190	02/08/2018	Reconciled		02/28/2018	Accounts Payable	LOW DESERT ROCK SUPPLY	$630.00	$630.00	$0.00
29191	02/08/2018	Reconciled		02/28/2018	Accounts Payable	MAIN STREET SIGNS	$444.23	$444.23	$0.00
29192	02/08/2018	Reconciled		02/28/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$34,389.00	$34,389.00	$0.00
29193	02/08/2018	Reconciled		02/28/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,165.96	$10,165.96	$0.00
29194	02/08/2018	Reconciled		02/28/2018	Accounts Payable	NOVOGRADAC & COMPANY, LLP	$339.00	$339.00	$0.00
29195	02/08/2018	Reconciled		02/28/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$192.02	$192.02	$0.00
29196	02/08/2018	Reconciled		02/28/2018	Accounts Payable	OFFICE TEAM	$594.30	$594.30	$0.00
29197	02/08/2018	Reconciled		02/28/2018	Accounts Payable	PETTY CASH	$136.52	$136.52	$0.00
29198	02/08/2018	Reconciled		02/28/2018	Accounts Payable	POWER PLUS	$705.00	$705.00	$0.00
29199	02/08/2018	Reconciled		02/28/2018	Accounts Payable	PRECISION GARAGE DOORS	$2,450.00	$2,450.00	$0.00
29200	02/08/2018	Reconciled		02/28/2018	Accounts Payable	RDO EQUIPMENT COMPANY	$604.44	$604.44	$0.00
29201	02/08/2018	Reconciled		02/28/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$220.00	$220.00	$0.00
29202	02/08/2018	Reconciled		02/28/2018	Accounts Payable	SHI INTERNATIONAL CORP	$144,204.95	$144,204.95	$0.00
29203	02/08/2018	Reconciled		02/28/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$364.37	$364.37	$0.00

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29204	02/08/2018	Reconciled		02/28/2018	Accounts Payable	SO CAL LAND MAINTENANCE	$9,206.37	$9,206.37	$0.00
29205	02/08/2018	Reconciled		02/28/2018	Accounts Payable	SOCO GROUP	$3,835.29	$3,835.29	$0.00
29206	02/08/2018	Reconciled		02/28/2018	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
29207	02/08/2018	Reconciled		02/28/2018	Accounts Payable	STAPLES ADVANTAGE	$2,564.91	$2,564.91	$0.00
29208	02/08/2018	Reconciled		02/28/2018	Accounts Payable	STREET DECOR, INC.	$1,226.98	$1,226.98	$0.00
29209	02/08/2018	Reconciled		02/28/2018	Accounts Payable	TERESA MCNAIR	$109.41	$109.41	$0.00
29210	02/08/2018	Reconciled		02/28/2018	Accounts Payable	THE PUN GROUP, LLP	$9,000.00	$9,000.00	$0.00
29211	02/08/2018	Reconciled		02/28/2018	Accounts Payable	TOPS N BARRICADES	$226.04	$226.04	$0.00
29212	02/08/2018	Reconciled		02/28/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$2,896.00	$2,896.00	$0.00
29213	02/08/2018	Reconciled		02/28/2018	Accounts Payable	V2C GROUP INC.	$16,540.00	$16,540.00	$0.00
29214	02/08/2018	Reconciled		02/28/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$716.64	$716.64	$0.00
29215	02/08/2018	Reconciled		02/28/2018	Accounts Payable	VISION SERVICE PLAN	$1,837.85	$1,837.85	$0.00
29216	02/08/2018	Reconciled		02/28/2018	Accounts Payable	WELLS FARGO BANK, N.A.	$365,387.02	$365,387.02	$0.00
29217	02/08/2018	Reconciled		02/28/2018	Accounts Payable	WELLS FARGO BANK, N.A.	$61,488.94	$61,488.94	$0.00
29218	02/08/2018	Reconciled		02/28/2018	Accounts Payable	WESTERN PUMP, INC.	$1,268.50	$1,268.50	$0.00
29219	02/08/2018	Reconciled		02/28/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$2,367.00	$2,367.00	$0.00
29220	02/08/2018	Reconciled		02/28/2018	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$594,560.63	$594,560.63	$0.00
29221	02/08/2018	Reconciled		02/28/2018	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$406,017.41	$406,017.41	$0.00
29222	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PAMELA CHAFFIN	$2,080.00	$2,080.00	$0.00
29223	02/15/2018	Reconciled		02/28/2018	Accounts Payable	1 STOP POOL PROS	$110.00	$110.00	$0.00
29224	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$2,192.76	$2,192.76	$0.00
29225	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
29226	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	$3,409.20	$3,409.20	$0.00
29227	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$1,885.63	$1,885.63	$0.00
29228	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	$2,040.00	$2,040.00	$0.00
29229	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BUILDERS SUPPLY	$446.98	$446.98	$0.00
29230	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BYER GEOTECHNICAL, INC.	$1,316.00	$1,316.00	$0.00
29231	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	$3,140.00	$3,140.00	$0.00
29232	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CI TECHNOLOGIES, INC.	$2,450.00	$2,450.00	$0.00
29233	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CINTAS CORPORATION #150	$254.25	$254.25	$0.00
29234	02/15/2018	Open			Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$185.00		
29235	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CITY OF CATHEDRAL CITY	$9,003.00	$9,003.00	$0.00
29236	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	$19.90	$19.90	$0.00
29237	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$376.00	$376.00	$0.00
29238	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DEPARTMENT OF JUSTICE	$210.00	$210.00	$0.00
29239	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DESERT BUSINESS INTERIORS	$13,545.72	$13,545.72	$0.00
29240	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DESERT STAR WEEKLY	$1,396.50	$1,396.50	$0.00
29241	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
29242	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DOOLEY ENTERPRISES, INC.	$1,536.19	$1,536.19	$0.00
29243	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
29244	02/15/2018	Reconciled		02/28/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,134.00	$1,134.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29245	02/15/2018	Reconciled		02/28/2018	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$4,977.98	$4,977.98	$0.00
29246	02/15/2018	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
29247	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$11,401.29	$11,401.29	$0.00
29248	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FRAZIER PEST CONTROL	$1,140.00	$1,140.00	$0.00
29249	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$502.96	$502.96	$0.00
29250	02/15/2018	Reconciled		02/28/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	$23.05	$23.05	$0.00
29251	02/15/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER	$187.14	$187.14	$0.00
29252	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HILL INTERNATIONAL INC.	$26,610.00	$26,610.00	$0.00
29253	02/15/2018	Reconciled		02/28/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
29254	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$54,989.00	$54,989.00	$0.00
29255	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MAILFINANCE	$464.89	$464.89	$0.00
29256	02/15/2018	Reconciled		02/28/2018	Accounts Payable	NICOL CLIMATE CONTROL	$400.00	$400.00	$0.00
29257	02/15/2018	Reconciled		02/28/2018	Accounts Payable	P-FLEET	$70.87	$70.87	$0.00
29258	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PALM SPRINGS MOTORS	$332.91	$332.91	$0.00
29259	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PARKHOUSE TIRES, INC.	$114.61	$114.61	$0.00
29260	02/15/2018	Reconciled		02/28/2018	Accounts Payable	POWER PLUS	$235.00	$235.00	$0.00
29261	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PROFORCE LAW ENFORCEMENT	$956.23	$956.23	$0.00
29262	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$204.42	$204.42	$0.00
29263	02/15/2018	Reconciled		02/28/2018	Accounts Payable	RICHKEN PAINTING	$960.46	$960.46	$0.00
29264	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$3,750.00	$3,750.00	$0.00
29265	02/15/2018	Reconciled		02/28/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$12,867.00	$12,867.00	$0.00
29266	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$39.99	$39.99	$0.00
29267	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SO CAL LAND MAINTENANCE	$22,479.00	$22,479.00	$0.00
29268	02/15/2018	Open			Accounts Payable	SOROPTIMIST HOUSE OF HOPE, INC.	$500.00		
29269	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$522.75	$522.75	$0.00
29270	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHWEST PLUMBING INC	$303.18	$303.18	$0.00
29271	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SPECTRUM BUSINESS	$175.75	$175.75	$0.00
29272	02/15/2018	Reconciled		02/28/2018	Accounts Payable	STAPLES ADVANTAGE	$365.72	$365.72	$0.00
29273	02/15/2018	Reconciled		02/28/2018	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$1,011.92	$1,011.92	$0.00
29274	02/15/2018	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$1,181.25		
29275	02/15/2018	Reconciled		02/28/2018	Accounts Payable	THE GAS COMPANY	$186.28	$186.28	$0.00
29276	02/15/2018	Reconciled		02/28/2018	Accounts Payable	TOPS N BARRICADES	$1,810.36	$1,810.36	$0.00
29277	02/15/2018	Reconciled		02/28/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$35,887.00	$35,887.00	$0.00
29278	02/15/2018	Reconciled		02/28/2018	Accounts Payable	UPS STORE # 5062	$618.47	$618.47	$0.00
29279	02/15/2018	Reconciled		02/28/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,094.70	$2,094.70	$0.00
29280	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$1,617.00	$1,617.00	$0.00
29281	02/15/2018	Reconciled		02/28/2018	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,012.04	$1,012.04	$0.00
29282	02/20/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN EXPRESS	$11,239.57	$11,239.57	$0.00
29283	02/21/2018	Reconciled		02/28/2018	Accounts Payable	JOHN GARCIA	$776.66	$776.66	$0.00
29284	02/22/2018	Reconciled		02/28/2018	Accounts Payable	1 STOP POOL PROS	$693.00	$693.00	$0.00
29285	02/22/2018	Reconciled		02/28/2018	Accounts Payable	ACE PRINTING	$93.63	$93.63	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29286	02/22/2018	Open			Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$58.67		
29287	02/22/2018	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$20,000.00		
29288	02/22/2018	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
29289	02/22/2018	Open			Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	$1,834.69		
29290	02/22/2018	Reconciled		02/28/2018	Accounts Payable	ASHLEY PRIEST	$301.94	$301.94	$0.00
29291	02/22/2018	Reconciled		02/28/2018	Accounts Payable	BUILDERS SUPPLY	$375.53	$375.53	$0.00
29292	02/22/2018	Open			Accounts Payable	BUZZFACTORY INC.	$1,000.00		
29293	02/22/2018	Reconciled		02/28/2018	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,793.50	$4,793.50	$0.00
29294	02/22/2018	Reconciled		02/28/2018	Accounts Payable	CHRIS JAMES	$60.76	$60.76	$0.00
29295	02/22/2018	Open			Accounts Payable	CINTAS CORPORATION #150	$279.62		
29296	02/22/2018	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$129.83		
29297	02/22/2018	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$450.00		
29298	02/22/2018	Open			Accounts Payable	DANNY HOLT	$1,450.00		
29299	02/22/2018	Open			Accounts Payable	DESERT COLLISION	$1,558.59		
29300	02/22/2018	Open			Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$245.85		
29301	02/22/2018	Open			Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$75.00		
29302	02/22/2018	Open			Accounts Payable	DIESEL TECHNOLOGY SERVICES	$200.00		
29303	02/22/2018	Reconciled		02/28/2018	Accounts Payable	DUNN-EDWARDS CORPORATION	$254.17	$254.17	$0.00
29304	02/22/2018	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$2,000.00		
29305	02/22/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	$677.00		
29306	02/22/2018	Reconciled		02/28/2018	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
29307	02/22/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$885.41		
29308	02/22/2018	Reconciled		02/28/2018	Accounts Payable	HAJOCA	$126.08	$126.08	$0.00
29309	02/22/2018	Open			Accounts Payable	HDL COREN & CONE	$3,712.50		
29310	02/22/2018	Open			Accounts Payable	HILL INTERNATIONAL INC.	$33,065.00		
29311	02/22/2018	Reconciled		02/28/2018	Accounts Payable	JIM HENSON	$111.33	$111.33	$0.00
29312	02/22/2018	Open			Accounts Payable	JOE MCKEE	$179.79		
29313	02/22/2018	Open			Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	$240.00		
29314	02/22/2018	Open			Accounts Payable	MAIN STREET SIGNS	$5,423.76		
29315	02/22/2018	Reconciled		02/28/2018	Accounts Payable	MATICH CORPORATION	$8,246.66	$8,246.66	$0.00
29316	02/22/2018	Reconciled		02/28/2018	Accounts Payable	MICHAEL MAYORGA	$43.08	$43.08	$0.00
29317	02/22/2018	Reconciled		02/28/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$620.21	$620.21	$0.00
29318	02/22/2018	Open			Accounts Payable	NEOPOST USA INC.	$254.29		
29319	02/22/2018	Open			Accounts Payable	NICOL CLIMATE CONTROL	$13,462.83		
29320	02/22/2018	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$26.92		
29321	02/22/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	$688.54		
29322	02/22/2018	Reconciled		02/28/2018	Accounts Payable	POWER PLUS	$2,475.00	$2,475.00	$0.00
29323	02/22/2018	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	$156.63		
29324	02/22/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$64.70		
29325	02/22/2018	Reconciled		02/28/2018	Accounts Payable	RDO EQUIPMENT COMPANY	$1,056.28	$1,056.28	$0.00
29326	02/22/2018	Open			Accounts Payable	RIVERSIDE COUNTY GANG INVESTIGATOR'S ASSOCATION	$190.00		
29327	02/22/2018	Open			Accounts Payable	RODELL R. FICK	$1,350.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29328	02/22/2018	Reconciled		02/28/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$2,175.00	$2,175.00	$0.00
29329	02/22/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$1,750.00		
29330	02/22/2018	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,354.92		
29331	02/22/2018	Reconciled		02/28/2018	Accounts Payable	SOCO GROUP	$2,458.79	$2,458.79	$0.00
29332	02/22/2018	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$115.00		
29333	02/22/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$79.99		
29334	02/22/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$87.99		
29335	02/22/2018	Open			Accounts Payable	SPRINT	$34.81		
29336	02/22/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$3,709.81		
29337	02/22/2018	Open			Accounts Payable	THE GAS COMPANY	$291.90		
29338	02/22/2018	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		
29339	02/22/2018	Reconciled		02/28/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,812.00	$5,812.00	$0.00
29340	02/22/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$1,732.50		
29341	02/22/2018	Open			Accounts Payable	VALLEY LOCK AND SAFE	$195.10		
29342	02/22/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$374.96		
29343	02/22/2018	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$352.00		
29344	02/26/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$741.93	$741.93	$0.00
29345	02/28/2018	Open			Accounts Payable	CARLA MARANAN	$792.70		
Type Check Totals:					265 Transactions		$3,492,451.05	$3,376,315.39	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	$116,135.66	$0.00
	Reconciled	214	$3,376,315.39	$3,376,315.39
	Total	265	$3,492,451.05	$3,376,315.39

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	$116,135.66	$0.00
	Reconciled	214	$3,376,315.39	$3,376,315.39
	Total	265	$3,492,451.05	$3,376,315.39

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**51**	**$116,135.66**	**$0.00**
	Reconciled	**214**	**$3,376,315.39**	**$3,376,315.39**
	Total	**265**	**$3,492,451.05**	**$3,376,315.39**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**51**	**$116,135.66**	**$0.00**
	Reconciled	**214**	**$3,376,315.39**	**$3,376,315.39**
	Total	**265**	**$3,492,451.05**	**$3,376,315.39**